

OAHU COMMITTEES
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NEIGHBOR ISLAND COMMITTEES
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STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION
DISCLOSURE REPORT
NONCANDIDATE COMMITTEE

COPY

PLEASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS FOR COMPLETING THE DISCLOSURE REPORT CAN BE FOUND IN THE "GUIDEBOOK FOR NONCANDIDATE COMMITTEES")

SECTION I-NONCANDIDATE COMMITTEE:

(a) Committee Name: Carpet Linoleum and Soft Tile
Local Union 1926 Market Recovery Fund
Political Action Committee

(b) Mailing Address: c/o Group Plan Administrators, Inc.

222 S. Vineyard St., PH 4, Honolulu, HI 96813

(c) Phone (Bus) 942-3988 (Res)

Treasurer's

SECTION II-TYPE OF REPORT:

(See the Schedule of Reporting Dates to complete this section)

☒ Preliminary Primary ☐ Amended

☐ Final Primary ☐ Short Form

☐ Preliminary General

☐ Final Election Period

☐ Supplemental

REPORTING PERIOD

01/01/06 through 09/08/06

SECTION III (Part 1)-SUMMARY OF RECEIPTS AND DISBURSEMENTS

(Complete Section III (Part 2) on the Second Half of this Form Before Completing This Section)

	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD TOTAL TO DATE
1. Cash on Hand at the Beginning of the Election Period (Continuing Committee) OR at the time the Organizational Report was Filed (New Committee).....		2,432.36
2. Cash on Hand at the Beginning of this Reporting Period.....	2,419.66	
3. Total Receipts (From Line 11, Column A and B).....	0.00	6,750.00
4. Subtotal (Add Lines 2 and 3 for Column A and Lines 1 and 3 for Column B).....	2,419.66	9,182.36
5. Total Disbursements (From Line 14, Column A and B).....	(2,946.00)	3,816.70
6. Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 from Line 4 for Columns A and B).....	5,365.66	5,365.66

SECTION III (Part 2)-DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS

(If Necessary, Complete Schedules A through D Before Completing This Section)

RECEIPTS

7. Monetary Contributions of \$100 or Less.....	0.00	0.00
8. Non-Monetary Contributions of \$100 or Less.....	0.00	0.00
9. Aggregate Monetary and Non-Monetary Contributions of More Than \$100 (Schedule A, Line 2 for Column A).....	0.00	0.00
10. Other Receipts (Schedule D, Line 2 for Column A).....	0.00	0.00
11. Total Receipts (Add Lines 7 through 10 for Columns A and B).....	0.00	0.00

DISBURSEMENTS

12. Contributions To Candidates (Schedule B, Line 2 for Column A).....	(3,000.00)	3,750.00
13. Expenditures (Schedule C, Line 2 for Column A).....	54.00	66.70
14. Total Disbursements (Add Lines 12 and 13 for Columns A and B).....	(2,946.00)	3,816.70

I hereby certify that the information on this report and all attached Schedules are true, correct and complete to the best of my knowledge.

X *Malcolm K. Ahlo*

9/12/06

Committee Chairperson Signature

Malcolm K. Ahlo

Date

X *Malcolm K. Ahlo*

9/12/06

Treasurer Signature

Malcolm K. Ahlo

Date

Form NC-3 (Rev. 11/97)

STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION
SCHEDULE B
CONTRIBUTIONS TO CANDIDATES
NONCANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

NONCANDIDATE COMMITTEE NAME: Carpet Linoleum and Soft Tile
 Local Union 1926 Market Recovery Fund Political Action
 Committee

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DATE OF CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF CANDIDATE	AMOUNT OF CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
03/13/2006	Friends of Dwight Takemine (stop payment) 624 12th Avenue Honolulu, HI 96816	(1,000.00)	0.00
03/13/2006	Friends of Michael Magaoay (stop payment) P.O. Box 977 Waialua, HI 96791	(250.00)	0.00
03/13/2006	Friends of Pono Chong (stop payment) 45-934 Kamehameha Hwy. Kaneohe, HI 96744	(250.00)	0.00
03/13/2006	Friends of Maile Shimabukuro (stop payment) P.O. Box 2043 Waianae, HI 96792	(500.00)	0.00
03/13/2006	Friends of Colleen Hanabusa P.O. Box 1723 Waianae, HI 96792	(1,000.00)	0.00

1. SUBTOTAL OF CONTRIBUTIONS TO CANDIDATES THIS PERIOD (THIS PAGE)..... -3,000.00
 2. TOTAL OF CONTRIBUTIONS TO CANDIDATES THIS PERIOD (LAST PAGE THIS LINE ONLY) (ENTER TOTAL ON THE DISCLOSURE REPORT,
 SECTION III (PART 2), LINE 12, COLUMN(A))..... -3,000.00

**STATE OF HAWAII
CAMPAIGN SPENDING COMMISSION
SCHEDULE C
EXPENDITURES
NONCANDIDATE COMMITTEE**

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NONCANDIDATE COMMITTEE NAME: Carpet Linoleum and Soft Tile
Local Union 1926 Market Recovery Fund Political Action
Committee

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DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF PAID EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
03/13/2006	American Savings Bank 1190 Dillingham Blvd. Honolulu, HI 96817	Stop payment bank charge	18.00
03/13/2006	American Savings Bank 1190 Dillingham Blvd. Honolulu, HI 968	Stop payment bank charge	18.00
03/13/2006	American Savings Bank 1190 Dillingham Blvd. Honolulu, HI 968	Stop payment bank charge	18.00

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (THIS PAGE)..... 54.00

2. TOTAL OF EXPENDITURES THIS PERIOD (LAST PAGE THIS LINE ONLY) (ENTER TOTAL ON THE DISCLOSURE REPORT, SECTION III (PART 2), LINE 13, COLUMN A)..... 54.00